

**IDENTIFICATION FORM  
AUSTRALIAN MANAGED INVESTMENT SCHEMES, REGULATED  
TRUSTS, GOVERNMENT SUPERANNUATION FUNDS**

**GUIDE TO COMPLETING THIS FORM**

- Complete in **BLOCK LETTERS**. Where you have already put the required information in your application form, you can write 'SAME' - **EXCEPT FOR FULL NAME**.
- Contact Abacus on 1300 139 440 if you have any queries. **DO NOT SEND US ORIGINAL DOCUMENTS, ONLY CERTIFIED COPIES** unless otherwise specified

**SECTION 1A: TRUST DETAILS**

**1.1 General Information**

Full name of trust (must complete)	<input type="text"/>		
Full business name (if different)	<input type="text"/>		
Country established	<input type="text" value="AUSTRALIA"/>	Contact Phone No.	<input type="text"/>

**1.2 Type of Trust** (select ✓ only one of the following trust types and provide the information requested)

**Registered managed investment scheme**

ARSN

**Wholesale trust** (a managed investment scheme not registered by ASIC that only has wholesale clients (as defined by the Corporations Act 2001 (Cth)) and does not make small scale offerings to which section 1012E of the Corporations Act 2001 (Cth) applies)

Trust's ABN

**Regulated trust (e.g. an SMSF)** [see definition at end of form]

Name of the regulator (e.g. ASIC, APRA, ATO)

Trust's ABN or registration / licensing details

**Government superannuation fund or other fund established by legislation**

Provide name of the legislation establishing the fund

*Please complete for ONE TRUSTEE AS NOMINATED BELOW (Nominated Trustee)*

**1B. NOMINATED TRUSTEE DETAILS**

TRUSTEE NAME	<input type="text"/>
ACN (if applicable)	<input type="text"/>
Residential address (if individual) Registered office (if company) Principal place of business (if established by legislation)	<input type="text"/>
Name of legislation establishing the Trustee (if relevant)	<input type="text"/>

**SECTION 2: TRUST VERIFICATION PROCEDURE**

*Please send us originals or certified copies of documents that verify:*

- The full name of the trust
- Unless the trust is a non-registered managed investment scheme - that the trust is the type of trust selected in 1.2. **We will complete the 'Office use only' section.**

Tick ✓	Verification options (select one of the following options used to verify the Trust)
<input type="checkbox"/>	Perform a search of the ASIC, ATO or relevant regulator's website (e.g. "Super Fund Lookup" at <a href="http://www.abn.business.gov.au">www.abn.business.gov.au</a> ).
<input type="checkbox"/>	A copy or relevant extract of the legislation establishing the government superannuation fund or other fund established by law sourced from a government website.

*For non-registered managed investment schemes, please send us originals or certified copies of documents that verify:*

- The full name of the trust. **We will complete the 'Office Use Only' section**

Tick ✓	Verification options (select one of the following options used to verify the Trust)
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<input type="checkbox"/>	An original or certified copy of a notice issued by the Australian Taxation Office within the last 12 months (eg a Notice of Assessment). <i>Block out the TFN before scanning, copying or storing this document.</i>
<input type="checkbox"/>	An original or certified copy of a letter from a solicitor or qualified accountant that confirms the name of the trust.
<input type="checkbox"/>	A certified copy or certified extract of the trust deed or constitution establishing the trust.

**OFFICE USE ONLY****IMPORTANT: Keep the certified documents with this form**

ID DOCUMENT DETAILS	
Verified From	<input type="checkbox"/> Performed search <input type="checkbox"/> Original <input type="checkbox"/> Certified Copy
Document Issuer / Website	
Issue date / Search date	

Verified by (Print Name)

Date Verified  
(dd/mm/yyyy)

Signature

'Regulated Trust' includes a trust that is:

- (a) a self-managed superannuation fund within the meaning of section 19 of the Superannuation Industry (Supervision) Act 1993 (Cth): the relevant regulator is the Australian Taxation Office;
- (b) a regulated superannuation fund, an approved deposit fund, a pooled superannuation trust, or a public sector superannuation scheme, within the meaning of the Superannuation Industry (Supervision) Act 1993 (Cth), including small APRA-regulated funds: the relevant regulator is the Australian Prudential Regulation Authority; or
- (c) any other trust that agrees to be a trust that is registered and subject to regulatory oversight of a Commonwealth statutory regulator in relation to its activities as a trust.

**WHO CAN CERTIFY COPIES OF DOCUMENTS**

Legal	<ul style="list-style-type: none"> <li>o solicitor or barrister (that is, a person who is enrolled on the roll of the Supreme Court of a State or Territory, or the High Court of Australia, as a legal practitioner (however described));</li> <li>o a judge of a court;</li> <li>o a magistrate;</li> <li>o a chief executive officer of a Commonwealth court;</li> <li>o a registrar or deputy registrar of a court;</li> <li>o a notary public</li> </ul>
JP	a Justice of the Peace
Police	a police officer
Chartered Accountant	a member of the Institute of Chartered Accountants in Australia, Certified Practising Accountants Australia or the National Institute of Accountants with 2 or more years of continuous membership
Post Office	<ul style="list-style-type: none"> <li>o an agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public</li> <li>o a permanent employee of the Australian Postal Corporation with 2 or more years of continuous service who is employed in an office supplying postal services to the public</li> </ul>
Diplomatic service	<ul style="list-style-type: none"> <li>o an Australian consular officer</li> <li>o an Australian diplomatic officer (within the meaning of the <i>Consular Fees Act 1985</i>)</li> </ul>
Financial corporations (Bank, Building Society, Credit Union)	<ul style="list-style-type: none"> <li>o an officer with 2 or more continuous years of service with one or more financial institutions (for the purposes of the <i>Statutory Declaration Regulations 1993</i>);</li> <li>o a finance company officer with 2 or more continuous years of service with one or more finance companies (for the purposes of the <i>Statutory Declaration Regulations 1993</i>);</li> <li>o an officer with, or authorised representative of, a holder of an Australian financial services licence, having 2 or more continuous years of service with one or more licensees.</li> </ul>

**What wording they must use**

I certify this [and the following [insert number] pages] to be a true copy of the original page/ pages sighted by me today / on [insert date]  
[insert signature] [Print name] [Print capacity in which you are certifying (see table above)] [insert date of signature]